Alcoholic Beverage Tax		
	DATE	AMOUNT
	8/20/2004	\$4,588.52
	11/20/2004	\$4,598.00
	2/20/2005	\$5,861.60
	5/20/2005	\$4,365.37
Total for Alcoholic Beverage Tax	- -	\$19,413.49
Beer Tax		
	DATE	AMOUNT
	10/20/2004	\$9,085.45
	4/20/2005	\$7,692.47
Total for Beer Tax	-	\$16,777.92

County Road Revenue		
	DATE	AMOUNT
	7/20/2004	\$974.16
	8/20/2004	\$974.16
	9/20/2004	\$974.16
	10/20/2004	\$974.16
	11/20/2004	\$974.16
	12/20/2004	\$974.16
	1/20/2005	\$974.16
	2/20/2005	\$974.16
	3/20/2005	\$974.16
	4/20/2005	\$974.17
	5/20/2005	\$974.16
	6/20/2005	\$974.16
Total for County Road Revenue	_ 	\$11,689.93
Excise Tax		
	DATE	AMOUNT
	3/20/2005	\$40,463.14
Total for Excise Tax	<u> </u>	\$40,463.14

	1102		
Gasoline & Motor Fuel Tax			
	DATE	AMOUNT	
	7/20/2004	\$78,866.87	
	7/20/2004	\$12,750.79	
	7/20/2004	\$23,665.52	
	8/20/2004	\$23,231.07	
	8/20/2004	\$12,516.71	
	8/20/2004	\$82,070.82	
	9/20/2004	\$24,083.51	
	9/20/2004	\$12,976.00	
	9/20/2004	\$81,569.76	
	10/20/2004	\$13,071.78	
	10/20/2004	\$24,261.28	
	10/20/2004	\$83,516.82	
	11/20/2004	\$78,124.47	
	11/20/2004	\$12,423.87	
	11/20/2004	\$23,058.76	
	12/20/2004	\$13,243.15	
	12/20/2004	\$84,119.01	
	12/20/2004	\$24,579.36	
	1/20/2005	\$12,223.63	
	1/20/2005	\$22,687.12	
	1/20/2005	\$77,861.76	
	2/20/2005	\$12,611.05	
	2/20/2005	\$78,561.99	
	2/20/2005	\$23,406.16	
	3/20/2005	\$12,671.91	

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	3/20/2005	\$23,519.13	
	3/20/2005	\$80,299.32	
	4/20/2005	\$18,160.34	
	4/20/2005	\$61,304.30	
	4/20/2005	\$9,784.65	
	5/20/2005	\$23,805.69	
	5/20/2005	\$84,599.07	
	5/20/2005	\$12,826.30	
	6/20/2005	\$24,113.84	
	6/20/2005	\$79,999.77	
	6/20/2005	\$12,992.33	
Total for Gasoline & Motor Fuel Tax	- -	\$1,379,557.91	
Income Tax			
	DATE	AMOUNT	
	7/30/2004	\$3,940.88	
Total for Income Tax		\$3,940.88	
	-		

<b>Local Option Sales Tax</b>		
	DATE	AMOUNT
	7/20/2004	\$104,851.25
	8/20/2004	\$113,968.72
	9/20/2004	\$103,396.07
	10/20/2004	\$102,112.27
	11/20/2004	\$108,674.23
	12/20/2004	\$105,412.95
	1/20/2005	\$90,485.32
	2/20/2005	\$120,851.40
	3/20/2005	\$98,922.17
	4/20/2005	\$100,581.89
	5/20/2005	\$112,933.42
	6/20/2005	\$107,475.83
Total for Local Option Sales Tax		\$1,269,665.52

Mixed Drink Tax		
	DATE	AMOUNT
	7/20/2004	\$73.26
	8/20/2004	\$90.09
	9/20/2004	\$129.22
	10/20/2004	\$138.32
	11/20/2004	\$132.37
	1/20/2005	\$125.12
	2/20/2005	\$227.50
	3/20/2005	\$129.68
	4/20/2005	\$109.20
	5/20/2005	\$110.11
	6/20/2005	\$103.74
Total for Mixed Drink Tax		\$1,368.61
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Telecommunications Sales Tax - County		
	DATE	AMOUNT
	7/8/2004	\$262.35
	8/4/2004	\$257.21
	9/7/2004	\$331.53
	10/6/2004	\$215.09
	11/3/2004	\$374.14
	12/3/2004	\$364.42
	1/6/2005	\$320.76
	2/3/2005	\$312.30
	3/7/2005	\$222.27
	4/7/2005	\$242.66
	5/5/2005	\$436.25
	6/7/2005	\$334.20
Total for Telecommunications Sales Tax - County	- -	\$3,673.18
TVA In Lieu of Tax		
	DATE	AMOUNT
	11/20/2004	\$51,963.26
	1/20/2005	\$51,963.26
	4/20/2005	\$51,963.26
	6/20/2005	\$51,963.24
Total for TVA In Lieu of Tax	-	\$207,853.02
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